

BLACKROCK – IG INTERNATIONAL EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Equities	98.7
Long equity futures*	0.9
Cash and cash equivalents	0.4
Other assets (liabilities)	–

REGIONAL ALLOCATION	% OF NAV
Japan	20.5
United Kingdom	11.4
Germany	10.2
France	10.1
Netherlands	7.2
Australia	6.9
Switzerland	6.9
United States	6.3
Other	5.7
Spain	3.7
Denmark	2.7
Italy	2.5
Hong Kong	2.1
Sweden	1.8
Belgium	1.6
Cash and cash equivalents	0.4
Other assets (liabilities)	–

SECTOR ALLOCATION	% OF NAV
Industrials	18.1
Financials	14.8
Health care	12.7
Consumer discretionary	11.6
Consumer staples	11.0
Information technology	10.3
Materials	8.9
Communication services	3.7
Energy	3.6
Utilities	2.8
Real estate	1.2
Other	0.9
Cash and cash equivalents	0.4
Other assets (liabilities)	–

TOP 25 POSITIONS	% OF NAV
Issuer	
Nestle SA	3.0
ASML Holding NV	2.8
Novartis AG	2.2
Novo Nordisk AS	2.1
SAP AG	1.8
LVMH Moet Hennessy Louis Vuitton SE	1.7
Shell PLC	1.6
BHP Group Ltd.	1.6
AstraZeneca PLC	1.4
Hermes International	1.3
Cash and cash equivalents	1.3
Daimler AG	1.3
ABB Ltd.	1.3
Infineon Technologies AG	1.3
Mitsubishi Corp.	1.3
British American Tobacco PLC	1.2
Schneider Electric SE	1.2
Mitsubishi UFJ Financial Group Inc.	1.2
Siemens AG	1.2
AIA Group Ltd.	1.2
Wolters Kluwer NV	1.1
Roche Holding AG	1.1
L'Oreal SA	1.1
Safran SA	1.1
Japan Tobacco Inc.	1.1

Top long positions as a percentage of total net asset value	37.5
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Total net asset value of the Fund	\$370.6 million
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* Notional values represent 0.9% of NAV for long equity futures.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.